

CC:KAMCOO-UPPRO	KAMCO UP PROFIT SHARING PLAN FBO	73%	4,600,000 *		6,424,000.00			
SB:VOLCAF-ICBCO	Volcave Limited - ICBC	73%		-2,000,000		-3,212,000.00		
YES								
CC:KAMCOO-INVES	KAMCO INVESTMENTS INC PENSION PLAN	73%	2,000,000 *		3,212,000.00			
SB:VOLCAF-ICBCO	Volcave Limited - ICBC	73%		-2,000,000		-3,212,000.00		
CC:UNDEN-A0BPL	Unden Associates Defined Benefit Plan	73%	2,150,000 *		3,452,000.00			
SB:VOLCAF-ICBCO	Volcave Limited - ICBC	73%		-2,150,000		-3,452,000.00		
CC:MOIRA0-ASSOC	MOIRA ASSOCIATES LLC 401K PLAN	73%	6,000,000 *		9,636,000.00			
SB:VOLCAF-ICBCO	Volcave Limited - ICBC	73%		-4,000,000		-6,424,000.00		
YES								
CC:NSONGF-901PL	Newsong Fellowship Church 401K	73%	2,500,000 *		4,015,000.00			
SB:VOLCAF-ICBCO	Volcave Limited - ICBC	73%		-2,500,000		-4,015,000.00		
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	2,150,000 *		3,452,000.00			
SB:VOLCAF-ICBCO	Volcave Limited - ICBC	73%		-2,150,000		-3,452,000.00		
CC:SVHOLD-SVHOL	SV Holdings LLC Retirement Plan	73%	1,394,600 *		2,239,727.60			
SB:VOLCAF-ICBCO	Volcave Limited - ICBC	73%		-220,000		-362,856.00		
CC:TEWUP-TEWUP	Tew Enterprises, LLC Retirement Plan	73%	1,712,000 *		2,749,472.00			
SB:VOLCAF-ICBCO	Volcave Limited - ICBC	73%		-3,134,000		-1,821,204.00		
CC:TEWUP-TEWUP	Tew LP Retirement Plan	73%	2,116,000 *		3,398,296.00			
SB:VOLCAF-ICBCO	Volcave Limited - ICBC	73%		-1,610,000		-2,585,896.00		
CC:TVETER-TVETE	Tveter LLC Pension Plan	73%	1,000,000 *		1,606,000.00			
SB:VOLCAF-ICBCO	Volcave Limited - ICBC	73%		-1,000,000		-1,606,000.00		
CC:EDF00B-EDF00	ED&F Man Professional Trading (Dubai) Limited	73%	64,300,000		105,265,800.00			
SB:VOLCAF-ICBCO	Volcave Limited - ICBC	73%		-64,300,000		-105,265,800.00		
TOTALS			163,445,000	-363,445,000	262,402,670.00	-262,492,670.00		

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDRG	SHORT HLDRG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMT	PYMT V/D	PYMT RBL NO
BR:JEFFER-INTER	Jefferies International Ltd	85%	950,000		1,776,500.00		YES			
BR:MACQUA-MACQU	MACQUARIE BANK LIMITED	85%	400,000		748,000.00		YES			
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	21,800		47,960.00					
CC:TEWUP-TEWUP	Tew LP Retirement Plan	100%	128,200		282,040.00					
CC:POLLN-FUNDO	POLLN FUND LIMITED	100%				-3,300,000.00				
SL TOTALS			1,500,000	-1,500,000	2,854,500.00	-3,300,000.00				

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE
SWP TOTAL					0.00	0.00
TOTALS					0.00	0.00
PREPARED:	DESK SIGN OFF:	OPS MANAGER SIGN OFF:				
AGENT CASH RECEIVED	CLAIMS PAID	JOURNAL NUMBERS UPDATED	DATE:	FILE CLOSED	CLOSER:	